

**GOVERNMENT OF TELANGANA
ABSTRACT**

Imprest - BCWD - Recoupment of Office Imprest amount of Rs.2,999/- (Rupees Two Thousand Nine Hundred and Ninety Nine only) for the use of Petty Office Expenses – Sanctioned – Orders – Issued.

G.O.Rt.No.87

Date:17.03.2017

Read:-

G.O.Ms.No.148, Fin & Plg (FW.Admn.1-TFR) Dept., Dated:21.10.2000

ORDER:

Sanction is hereby accorded for expenditure incurred Rs.2,999/- (Rupees Two Thousand Nine Hundred and Ninety Nine only) towards recoupment of Imprest amount for the use of Petty Office Expenses, as Annexed to this order.

2. The expenditure shall be debited to the Head of Account "2251-Secretariat Social Services, 090-Secretariat, SH (17) - B.C. Welfare Department, 130-Office Expenses, 132-Other Office Expenses".

3. The Backward Classes Welfare (Claims) Department shall draw the bill and the amount may be credited into Bank Account of DDO, Backward Classes Welfare Department, Telangana Secretariat, Hyderabad, Account No.62026181713, State Bank of Hyderabad, Secretariat Branch, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules and orders in force on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**G.ASOK KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Backward Classes Welfare (Claims) Department.
The Dy.Pay & Accounts Officer,
Secretariat Branch, Hyderabad,
SF/SC

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE

G.O.Rt.No.87, B.C. WELFARE (OP) DEPARTMENT, Dt:17-03-2017

Sl.No.	Voucher No	Dated	Description	Amount
1	3	02.02.2017	SRI ELLORA XEROX WORKS (Sprial binding)	60
2	1	16.01.2017	SRI ELLORA XEROX WORKS	560
3	2	02.02.2017	Royal Colour Xerox	320
4	5	16.02.2017	Raja & Co (Stamp)	400
5	4	23.02.2017	SRI ELLORA XEROX WORKS (Xerox)	419
6	6	08.03.2017	Raja & Co (Stamp)	1200
7	7	10.03.2017	Xerox (A3 size)	40
			TOTAL	2999

(Rupees Two Thousand Nine Hundred and Ninety Nine Only)

**G.ASOK KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT**